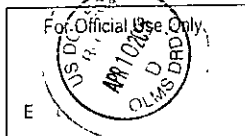


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - 25332	2. Fiscal Year Covered From: 01 / 01 / 05 Through: 12 / 31 / 05
3. Name and address of person filing. Name Kurt Glass P.O. Box, Bldg., Room No., if any Street 150 E. Corson Street City Pasadena State California ZIP Code + 4 91103	4. Name, file number, and address of labor organization. Name Operating Engineers, Local 12 Labor Organization File Number 007-156 P.O. Box, Building and Room Number, if any Street 150 E. Corson Street City Pasadena State California ZIP Code + 4 91103
5. Position in labor organization. Recording-Corresponding Secretary	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

On **3/14/06**

Date

626- 792-8900

Telephone Number

Name of Person Filing	Kurt Glass	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Operating Engineers Funds, Inc.</u></p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street <u>100 E. Corson Street</u></p> <p>City <u>Pasadena</u></p> <p>State <u>California</u> ZIP Code + 4 <u>91103</u></p>	<p>9. Business deals with:</p> <p>a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p>c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Operating Engineers Trust Funds</u></p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street <u>100 E. Corson Street</u></p> <p>City <u>Pasadena</u></p> <p>State <u>California</u> ZIP Code + 4 <u>91103</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Attended International Foundation Meeting Washington, DC</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing. <u>\$ 1,587.30</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>Trustee reimbursement of travel and expenses.</u></p> <hr/> <p>12.b. Amount. <u>\$ 1,587.30</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p>
<p>13.b. Is the Business an Employer or Consultant ?</p>	<p>14.b. Amount of payment.</p>

OPERATING ENGINEERS TRUST FUNDS EXPENSE REPORT

Kurt Glass, Recording-Corresponding Secretary <hr/> NAME 150 E. Corson Street <hr/> ADDRESS Pasadena, CA 91103 <hr/> CITY, STATE, ZIP CODE	May 15-19, 2005 <hr/> DATE <hr/> TRUST International Foundation <hr/> PURPOSE OF TRIP
---	--

EXPENSES	5/15/05	5/16/05	5/17/05	5/18/05	5/19/05	5/20/05	5/21/05	TOTALS
MILEAGE AT: \$.35 PER MILE								
PARKING & TOLLS					\$75.00			\$75.00
AIR	\$1203.30							\$1203.30
AUTO RENTAL								
HOTEL								
LOCAL TRAVEL (CAB / LIMMO)	\$12.00	\$16.00		\$16.00				\$44.00
MEALS	B							
&	L		\$30.00		\$45.00			\$75.00
TIPS	D	\$45.00	\$34.00	\$65.00				\$144.00
TIPS, OTHER	\$10.00	\$10.00	\$8.00	\$8.00	\$10.00			\$46.00
OTHER:								
TOTAL EXPENSES:	\$67.00	\$60.00	\$103.00	\$24.00	\$130.00			\$587.30

TOTAL EXPENSES	\$ 1587.30
LESS CASH ADVANCE	\$ 0
REFUND WHICH I OWE TO TRUST FUND	\$ 00
AMOUNT OWING ME BY TRUST FUND	\$ 1587.30

SIGNATURE _____

* PLEASE ATTACH ALL RECEIPTS

Name of Person Filing

Kurt Glass

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Operating Engineers, Funds, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California

ZIP Code + 4

91103

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Operating Engineers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 100 E. Corson Street

City Pasadena

State California

ZIP Code + 4

91103

11.a. Nature of such dealing.

Trust Funds Meeting, Las Vegas, Nevada

11.b. Approximate dollar value of such dealing.

\$ 80.55

12.a. Nature of interest held or income received.

Trustee reimbursement of travel and expenses.

12.b. Amount.

\$ 80.55

OPERATING ENGINEERS TRUST FUNDS EXPENSE REPORT

Kurt Glass, Recording-Corresponding Secretary <hr/> NAME <u>150 E. Corson Street</u> <hr/> ADDRESS <u>Pasadena, CA 91103</u> <hr/> CITY, STATE, ZIP CODE	March 17-19, 2005 <hr/> DATE <hr/> TRUST <u>Trustee Meeting</u> <hr/> PURPOSE OF TRIP
---	--

EXPENSES	3/17/05	3/18/05	3/19/05	/ /	/ /	/ /	/ /	TOTALS
MILEAGE AT: \$.35 PER MILE								
PARKING & TOLLS								
AIR								
AUTO RENTAL								
HOTEL								
LOCAL TRAVEL (CAB / LIMO)								
MEALS	B							
&	L	\$35.00	\$25.55					
TIPS	D							
TIPS, OTHER	\$10.00		\$10.00					
OTHER:								
TOTAL EXPENSES	\$45.00	\$25.55	\$10.00					\$80.55

TOTAL EXPENSES	\$ 80.55
LESS CASH ADVANCE	\$ 0
REFUND WHICH I OWE TO TRUST FUND	\$ 0
AMOUNT OWING ME BY TRUST FUND	\$ 80.55

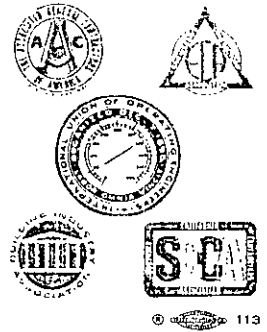
SIGNATURE _____

* PLEASE ATTACH ALL RECEIPTS

OPERATING ENGINEERS TRUST FUNDS

I.U.O.E. LOCAL 12 HEALTH & WELFARE / PENSION / VACATION / TRAINING

100 EAST CORSON STREET • PASADENA, CALIFORNIA 91103 • (626) 356-1000
P.O. BOX 7063, PASADENA, CALIFORNIA, 91109



Dear Mr. Glass:

During Calendar Year 2005, the Operating Engineers Funds, Inc., reimbursed you \$1,667.85. Copies of your reimbursements are enclosed.

DESCRIPTION

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK
IS IN PAYMENT OF THE
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC.

GENERAL ACCOUNT

P.O. BOX 7063

PASADENA, CALIFORNIA 91109

WELLS FARGO BANK

PASADENA MAIN 782 SOUTH LAKE AVENUE PASADENA, CA 91101

34132

DATE

CHECK NO.

TEAMOUNT

05/02/2005

CONCLUSIONS

Figure 6

**PAY
TO THE
ORDER
OF**

KURT GEIGER

1050 E. 50th St.

OPERATING ENGINEERS' FUNDS, INC.

GENERAL ACCOUNT

NON NEGOTIABLE

003413721: 2100025854159356275

34055

DESCRIPTION

DATE	INVOICE NUMBER	ACCT NO	WELFARE	PENSION	VACATION & HOLIDAY	RENTICE	GEN LEDGER	BALANCE
5/19/05	573705	4720 R	306.94	776.13	38.10	64.23	.90	1209.30
ROUTER MTGS & EXPENSE								1209.30

PLEASE DETACH
THIS REMITTANCE ADVICE
BEFORE DEPOSITING CHECK

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK
IS IN PAYMENT OF THE
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC. GENERAL ACCOUNT P.O. BOX 7063 PASADENA, CALIFORNIA 91109		WELLS FARGO BANK PASADENA MAIN 122 SOUTH LAKE AVENUE PASADENA, CA 91101	
DATE: 05/19/2005 CHECK NO: 34055		AMOUNT: 1209.30	
PAY TO THE ORDER OF: KURT GLASS, 1501 E. HODGSON ST., PASADENA, CA 91109		NON NEGOTIABLE	
MICR LINE: 034055 121000248 4459 3597			

33858

DESCRIPTION

DATE	INVOICE NUMBER	ACCOUNT NO.	WELFARE	PENSION	VACATION & HOLIDAY	RAFF. ENTICER	GEN. LEDGER	BALANCE
10/7/05	LAS VEGAS	4720 R	20.94	51.95	2.42	5.24	.00	80.55
WISTE ATGS G. EXPENSE								80.55

PLEASE DETACH
THIS REMITTANCE ADVICE
BEFORE DEPOSITING CHECK

OPERATING ENGINEERS FUNDS, INC.

THE ATTACHED CHECK
IS IN PAYMENT OF THE
ITEMS LISTED ABOVE

OPERATING ENGINEERS FUNDS, INC. GENERAL ACCOUNT P.O. BOX 7063 PASADENA, CALIFORNIA 91109		WELLS FARGO BANK PASADENA MAIN 82 SOUTH LAKE AVENUE, PASADENA, CA 91101	
DATE: 10/14/2005 CHECK NO: 33858		AMOUNT: 80.55	
PAY TO THE ORDER OF:		OPERATING ENGINEERS FUNDS, INC. GENERAL ACCOUNT	
150 E. CORSON ST. PASADENA, CA 91103		NON NEGOTIABLE	
MICR LINE: ⑆033858⑆ ⑆121000248⑆ ⑆459⑆ ⑆35971⑆			